



Statement Date 10/31/2021

Account No ****4352

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GOODMAN NETWORKS INC
CONTROLLED DISBURSEMENT ACCOUNT
2801 NETWORK BLVD STE 300
FRISCO TX 75034

20457

STATEMENT SUMMARY

TX Account Analysis Account No ****4352

10/01/2021	Beginning Balance		\$0.00
	5 Deposits/Other Credits	+	\$14,091,275.35
	3 Checks/Other Debits	-	\$4,365,908.22
10/31/2021	Ending Balance	31 Days in Statement Period	\$9,725,367.13

DEPOSITS/OTHER CREDITS

Date	Description	Amount
10/06/2021	ACH Deposit FEDEX SUPPLY CHA 100521ACHU 1859925 11100002	\$2,764,522.14
10/13/2021	ACH Deposit FEDEX SUPPLY CHA 101221ACHU 1886063 11100002	\$1,364,502.60
10/20/2021	ACH Deposit FEDEX SUPPLY CHA 101921ACHU 1911747 11100002	\$4,131,075.76
10/22/2021	ACH Deposit FEDEX SUPPLY CHA 102121ACHU 1921806 11100002	\$1,598,017.40
10/27/2021	ACH Deposit FEDEX SUPPLY CHA 102621ACHU 1941631 11100002	\$4,233,157.45

OTHER DEBITS

Date	Description	Amount
10/08/2021	Internet Trf W/D Transfer to DDA 1838	\$2,764,522.14
10/14/2021	Internet Trf W/D Transfer to DDA 1838	\$1,364,502.60
10/29/2021	Withdrawal GENESIS 1087915/ COLLATERAL TRANSFER/ YHSA	\$236,883.48

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
10-01	\$0.00	10-13	\$1,364,502.60	10-22	\$5,729,093.16
10-06	\$2,764,522.14	10-14	\$0.00	10-27	\$9,962,250.61
10-08	\$0.00	10-20	\$4,131,075.76	10-29	\$9,725,367.13



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